

**New Mexico**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	5.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	6.8
1989	14.4	3.1	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.6	0.0	17.1
1990	20.7	5.9	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.8	0.0	26.3
1991	20.7	7.5	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.8	0.0	28.2
1992	30.8	8.5	0.0	0.1	0.2	0.9	0.0	0.0	0.0	0.0	1.2	0.0	39.3
1993	40.3	10.5	0.0	0.2	0.3	1.1	0.0	0.0	0.0	0.0	1.6	0.0	50.7
1994	49.1	12.5	0.0	0.8	0.4	1.3	0.0	0.0	0.0	0.0	2.0	0.0	62.1
1995	60.9	14.5	0.0	1.8	0.6	1.7	0.0	0.0	0.0	0.0	2.4	0.0	77.0
1996	64.4	16.2	0.0	2.3	1.1	2.3	0.0	0.0	0.0	0.0	2.6	0.0	83.7
1997	73.8	16.2	0.0	2.9	3.0	3.1	0.0	0.0	0.0	0.0	3.0	0.0	96.0
1998	80.3	17.7	0.0	4.9	7.8	4.2	0.0	0.0	0.0	0.0	3.2	0.0	111.6
1999	80.3	19.0	0.0	12.0	10.3	5.5	0.0	0.0	0.0	0.0	3.2	0.0	123.9
2000	86.9	19.0	0.0	13.5	12.0	7.3	0.0	0.0	0.0	0.0	3.5	0.0	135.4
2001	93.5	19.0	0.0	17.3	14.4	9.6	0.0	0.0	0.0	0.0	3.7	0.0	150.1
2002	100.0	21.0	0.0	20.9	15.7	10.9	0.0	0.0	0.0	0.0	4.0	0.0	164.5
2003	100.0	24.0	0.0	24.5	17.0	11.6	0.0	0.0	0.0	0.0	4.0	0.0	173.2

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**New Mexico**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>100.0</b>	<b>24.0</b>	<b>0.0</b>	<b>24.5</b>	<b>17.0</b>	<b>11.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>173.2</b>
1988	5.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	6.8
1989	9.4	1.1	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.4	0.0	10.3
1990	6.3	2.8	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.3	0.0	9.2
1991	0.0	1.6	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	1.9
1992	10.1	1.0	0.0	0.1	0.2	0.2	0.0	0.0	0.0	0.0	0.4	0.0	11.1
1993	9.5	2.0	0.0	0.1	0.1	0.2	0.0	0.0	0.0	0.0	0.4	0.0	11.4
1994	8.7	2.0	0.0	0.7	0.1	0.2	0.0	0.0	0.0	0.0	0.3	0.0	11.3
1995	11.8	2.0	0.0	1.0	0.2	0.4	0.0	0.0	0.0	0.0	0.5	0.0	14.9
1996	3.5	1.7	0.0	0.5	0.5	0.6	0.0	0.0	0.0	0.0	0.1	0.0	6.7
1997	9.4	0.0	0.0	0.6	1.9	0.8	0.0	0.0	0.0	0.0	0.4	0.0	12.4
1998	6.6	1.5	0.0	2.0	4.8	1.0	0.0	0.0	0.0	0.0	0.3	0.0	15.6
1999	0.0	1.3	0.0	7.2	2.5	1.3	0.0	0.0	0.0	0.0	0.0	0.0	12.3
2000	6.6	0.0	0.0	1.5	1.8	1.9	0.0	0.0	0.0	0.0	0.3	0.0	11.4
2001	6.6	0.0	0.0	3.8	2.3	2.3	0.0	0.0	0.0	0.0	0.3	0.0	14.7
2002	6.5	2.0	0.0	3.5	1.4	1.3	0.0	0.0	0.0	0.0	0.3	0.0	14.4
2003	0.0	3.0	0.0	3.7	1.3	0.7	0.0	0.0	0.0	0.0	0.0	0.0	8.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.